GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department - Centrally Sponsored Schemes(CSS) - Single Nodal Agencies and Single Nodal Accounts (SNAs) of CSS- Compliance with the operational procedure & guidelines- Orders – Issued.

FINANCE (PMU-CASPS, FC&IF) DEPARTMENT

G. O.Ms.No.17 **Dated 23-02-2023**

Read the following:-

1.Ltr.No.F.No.1(13) PFMS/FCD/2020, dated 23-03-2021 of PFMS Division, Department of Expenditure, Ministry of Finance, GOI.

ORDER:

The Government of India, vide the reference read above, has introduced the Single Nodal Agency &Single Nodal Account procedure for the release & monitoring of utilization of funds under the Centrally Sponsored Schemes (CSS), for ensuring more effective &transparent cash management, & enhanced efficiency in public expenditure management with effect from 1st July 2021.

2. The Government of Andhra Pradesh (GoAP) has undertaken all preparatory activities to implement the revised procedure for the release of funds under the CSS viz. designation of SNA for each scheme; opening of Single Nodal Account & mapping it in PFMS; opening of zero balance subsidiary accounts of Implementing Agencies (IAs); registration of IAs on PFMS; depositing of 100% of the amount balance in the accounts of IAs in the SNA; operating separate budget lines for Central and State share of CSS, etc and has also trained the key staff regarding the revised procedure and guidelines.

3. However, it is brought to the notice of Government that certain Departments/Single Nodal Agencies have not followed the revised procedure & guidelines in-toto and have deviated from the guidelines issued by GoI regarding the procedure for the fund flow from SNAs.

4. The discrepancies noticed in the maintenance & operation of the SNAs are: (1) registration of Implementing Agency (IA) as vendor; (2) payment to Bank/ DDO account &not mapping the account as Holding Account as per SNA guidelines; (3) payment made to DDO/ Current/ Bank account of the Department instead of paying to registered beneficiary/vendor accounts on PFMS, etc.

5. The Government, after careful examination of the matter, & to ensure that the Single Nodal Agencies and Single Nodal Accounts (SNAs) system of CSS is implemented in conformity with the procedure and the guidelines issued by the Government of India, hereby issue order establishing of the following oversight mechanism.

i. **SNA State Compliance Officer:** The Pay & Accounts Officer (PAO) is designated as the SNA State Compliance Officer. He/she shall be responsible for ensuring that the SNA framework is implemented as per the GoI guidelines by the SNA Departmental Compliance Officers & the SNA Bank Compliance Officer, that the accounts and

records are maintained & reconciled properly and that capacity building programmes are organised on a regular basis.

ii. **SNA Departmental Compliance Officers:** The Heads of Department(HoDs) concerned are designated as the SNA Departmental Compliance Officer for the schemes under their purview. He/she shall be responsible for implementing of the CSS schemes & for strict compliance with SNA guidelines issued by the GoI from time to time.

iii. **SNA Bank Compliance Officer:** The CGM/GM of the Bank concerned is designated as the SNA Bank Compliance Officer.

iv. **Compliance:** The SNA Departmental Compliance Officers & the SNA Bank Compliance Officers shall regularly download the instructions issued in the SNA portal (https://doe.gov.in/sna) of the Department of Expenditure, Ministry of Finance, GoI, make himself/herself well versed with the same and implement the same scrupulously.

v. **CSS-PFMS Cell:** The SNA State Compliance Officer shall establish a CSS-PFMS Cell in the PAO office.

vi. **Records:** The CSS-PFMS Cell shall maintain all records relating to compliance of SNA guidelines such as transaction level data, bank reconciliation statements, etc.

vii. **SNA Register**: The SNA Register shall be maintained by all the SNA Departmental Compliance Officers showing the opening & closing balance in each SNA on monthly basis.

viii. **Payment Advice Register**: The SNA Payment Advice Register shall be maintained by all the SNA Departmental Compliance Officers showing all the payment advices issued.

ix. **Bank Reconciliation**: The SNA Register &the Payment Advice Register shall be reconciled on monthly basis duly attested by the SNA Bank Compliance Officer.

6. All the SNA Departmental Compliance Officers & the SNA Bank Compliance Officer shall ensure that the above directions are followed scrupulously and ensure submission of compliance reports/statements to the CSS-PFMS Cell in the PAO office.

7. Any deviation from the above instructions shall be viewed seriously &the designated officers liable for disciplinary action in case of operation of the Single Nodal Accounts (SNAs) of CSS in violation of the stipulated procedure & the guidelines issued by the Government of India from time to time.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
CHIEF SECRETARY TO GOVERNMENT

To,
All Special Chief Secretaries/Principal Secretaries/Secretaries to Government
All Heads of Department in the State
The Pay & Accounts Officer, Andhra Pradesh
The CEO, APCFSS

Copy to
FMU Sections of Finance Department.
Finance (BG.I) and Finance (BG.II) Department.
Finance (Cash and Debt Management) Department.
PFMS Division, Department of Expenditure, Ministry of Finance, GOI.
SF/SCs(2002498).

//FORWARDED:BY ORDER//

SECTION OFFICER

ANNEXURE TO G.O.MS.NO.17, FINANCE (PMU-CASPS, FC&IF) DEPT., DATED.23-02-2023

Sl.	Secretariat Department	Head of Department	Designation of SNA Departmental Compliance Officer
1	Agriculture & Co-operation	Agriculture Department	Director/Commissioner
2		Horticulture Department	Director/Commissioner
3		Registrar of Co-Operative Societies	Registrar of Co-Operative Societies
4	Animal Husbandry Dairy Development & Fisheries	Animal Husbandry Department	Director/Commissioner
5		Fisheries Department	Director/Commissioner
6	Backward Classes Welfare	Backward Classes Welfare Department	Director/Commissioner
7	Environment,Forest,Science & Technology	Environment,Forest,Science &Technology Department	Secretary
8		Principal Chief Conservator of Forests	Principal Chief Conservator Of Forests
9	Higher Education	Collegiate Education Department	Director/Commissioner
10		Higher Education Department	Special Chief Secretary To Government
11	School Education	School EducationDepartment	Director/Commissioner
12	Food and Civil Supplies	Food &Civil Supplies	Director/Commissioner

		Department	
13		Legal Metrology Department	Controller Of Legal Metrology
14	Health, Medical & Family Welfare	Medical Education Department	Director Of Medical Education
15		Family Welfare Department	Director/Commissioner
16		AYUSH Department	Director/Commissioner
17		Drugs Control Administration	Director/Commissioner
18	Home	D.G & Inspector General of Police	Director General Co-Ordination
19		DG State Disaster Response,Fire Services	Director General
20		Intelligence Department	Director General Of Police
21		Grey Hounds	Additional Dir General Of Police(Operations)
22		D.G & Inspector General of Prisons	Director General Of Prisons
23		Crime Investigation Department	Addl. Director General Of Police , CID
24	Skill Development, Entrepreneurship & Innovation	Employment &Training Department	Director/Commissioner
25	Housing	Weaker Section HousingDepartment	Director/Commissioner
26	Municipal Administration & Urban Development	Municipal Admin & Urban Development Secretariat	Secretary
27		Municipal Administration Department	Director/Commissioner
28	Minorities Welfare	Minorities Welfare Department	Director/Commissioner
29	Planning	Economics and Statistics Department	Director
30	Panchayat Raj & Rural Development	Panchayat Raj Department	Director/Commissioner
31		Panchayat Raj Engineering Department	Engineer-In-Chief
32		Rural Development Department	Director/Commissioner
33		Rural Water Supply Department	Engineer-In-Chief

34	Revenue(DM)	Relief and Disaster Management Commissionerate	Director/Commissioner
35	Skill Development, Entrepreneurship & Innovation	Skill Development Entrepreneurship & Innovation Secretariat Department	Deputy Secretary To Government
36	Social Welfare	Social Welfare Department	Director/Commissioner
37		Tribal Welfare Department	Director/Commissioner
38	Women, Children, Disabled and Senior Citizens	Women Development & Child Welfare Department	Director/Commissioner
39		Differently Abled & Sr Citizens Welfare Department	Director/Commissioner
40	Law	Registrar General of High Court	Registrar Of High Court
41	Transport, Roads & Buildings	N.H and Central Road Funds Dept	Engineer-In-Chief
42		Rural Roads, ENC (R&B)	Engineer-In-Chief
43	Infrastructure, Investments, Industries & Commerce	State Ports Directorate	Director Of Ports
44		Industries,Commerce & Export Promotion Dept	Director/Commissioner
45	Water Resources	Command Area Development Authority	Director/Commissioner

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